

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: MAKKAI, ERNEST G.

§ Case No. 04-45528

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§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ILENE F. GOLDSTEIN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$5,520.00
(without deducting any secured claims)

Assets Exempt: \$3,520.00

Total Distribution to Claimants: \$755.07

Claims Discharged
Without Payment: \$182,486.55

Total Expenses of Administration: \$29,294.18

3) Total gross receipts of \$ 30,049.25 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$30,049.25 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	29,294.18	29,294.18	29,294.18
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	220,835.34	183,241.62	755.07
TOTAL DISBURSEMENTS	\$0.00	\$250,129.52	\$212,535.80	\$30,049.25

4) This case was originally filed under Chapter 7 on December 10, 2004.
 The case was pending for 79 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/28/2011 By: /s/ILENE F. GOLDSTEIN
 Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TRUSTEE AVOIDING POWER	1241-000	30,000.00
Interest Income	1270-000	49.25
TOTAL GROSS RECEIPTS		\$30,049.25

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS						\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILENE F. GOLDSTEIN	2100-000	N/A	3,754.87	3,754.87	3,754.87
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3110-000	N/A	3,250.00	3,250.00	3,250.00
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3120-000	N/A	50.00	50.00	50.00
Leibowitz Law Center	3210-600	N/A	10,000.00	10,000.00	10,000.00

Leibowitz Law Center	3220-610	N/A	4,537.96	4,537.96	4,537.96
Louis Bodo	3220-610	N/A	7,651.11	7,651.11	7,651.11
INTERNATIONAL SURETIES LTD.	2300-000	N/A	26.23	26.23	26.23
INTERNATIONAL SURETIES LTD.	2300-000	N/A	24.01	24.01	24.01
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	29,294.18	29,294.18	29,294.18

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Clerk of the Bankruptcy Court - Advanta Bank Corp	7100-001	N/A	22,672.48	22,672.48	93.43
2	First National Bank of Omaha	7100-000	N/A	12,262.41	12,262.41	50.53
3	Louis Bodo	7100-000	N/A	120,400.00	120,400.00	496.12
4	Clerk of the Bankruptcy Court - World Asset	7100-001	N/A	18,893.73	18,893.73	77.85
5	Citibank (South Dakota) N.A.	7100-000	N/A	9,013.00	9,013.00	37.14
6	eCAST Settlement Corporation assignee of	7100-000	N/A	14,847.55	0.00	0.00
6 -2	eCAST Settlement Corporation assignee of	7100-000	N/A	14,847.55	0.00	0.00
7	eCAST Settlement Corporation assignee of	7100-000	N/A	7,898.62	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			0.00	220,835.34	183,241.62	755.07

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 04-45528

Trustee: (330290) ILENE F. GOLDSTEIN

Case Name: MAKKAI, ERNEST G.

Filed (f) or Converted (c): 12/10/04 (f)

Period Ending: 06/28/11

§341(a) Meeting Date: 02/10/05

Claims Bar Date: 12/07/06

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	CASH ON HAND	320.00	0.00	DA	0.00	FA
2	BANK ACCOUNTS	1,000.00	0.00	DA	0.00	FA
3	HOUSEHOLD GOODS AND FURNISHINGS	2,000.00	1,500.00	DA	0.00	FA
4	WEARING APPAREL AND JEWELRY	1,400.00	500.00	DA	0.00	FA
5	INTERESTS IN INSURANCE POLICIES	0.00	0.00	DA	0.00	FA
6	AUTOMOBILES AND OTHER VEHICLES 1992 GEO	800.00	0.00	DA	0.00	FA
7	CONSULTING FEES OWED TO DEBTOR FROM HUNGARIA IMM	Unknown	Unknown	DA	0.00	FA
8	TRUSTEE AVOIDING POWER (u)	Unknown	Unknown		30,000.00	FA
Int	INTEREST (u)	Unknown	N/A		49.25	FA
9	Assets Totals (Excluding unknown values)	\$5,520.00	\$2,000.00		\$30,049.25	\$0.00

Major Activities Affecting Case Closing:

STATUS: THE TRUSTEE FILED HER FINAL REPORT ON DECEMBER 13, 2010. THE TRUSTEE HAS MADE DISTRIBUTION AND IS AWAITING THE CHECKS TO CLEAR.

Initial Projected Date Of Final Report (TFR): December 31, 2007

Current Projected Date Of Final Report (TFR): December 13, 2010 (Actual)

Form 2

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Cash Receipts And Disbursements Record

Case Number: 04-45528

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: MAKKAI, ERNEST G.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***4302

Account: ***-*****15-65 - Money Market Account

Period Ending: 06/28/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
06/09/08	{8}	Irena/Ernest Makkai	Settlement	1241-000	30,000.00		30,000.00
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.46		30,002.46
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.81		30,006.27
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.56		30,009.83
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.93		30,013.76
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	3.27		30,017.03
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	2.36		30,019.39
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.12		30,021.51
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.22		30,022.73
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.14		30,023.87
03/04/09	1001	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/04/2009 FOR CASE #04-45528	2300-000		26.23	29,997.64
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.30		29,998.94
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.22		30,000.16
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.18		30,001.34
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.30		30,002.64
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.26		30,003.90
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.26		30,005.16
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.22		30,006.38
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.22		30,007.60
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.26		30,008.86
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.26		30,010.12
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.18		30,011.30
02/19/10	1002	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/19/2010 FOR CASE #04-45528	2300-000		24.01	29,987.29
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.14		29,988.43
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.34		29,989.77
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.77		29,990.54
04/20/10		Wire out to BNYM account 9200*****1565	Wire out to BNYM account 9200*****1565	9999-000	-29,990.54		0.00

ACCOUNT TOTALS	50.24	50.24	\$0.00
Less: Bank Transfers	-29,990.54	0.00	
Subtotal	30,040.78	50.24	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$30,040.78	\$50.24	

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Cash Receipts And Disbursements Record

Case Number: 04-45528

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: MAKKAI, ERNEST G.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-***4302

Account: 9200-*****15-65 - Money Market Account

Period Ending: 06/28/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****1565	Wire in from JPMorgan Chase Bank, N.A. account *****1565	9999-000	29,990.54		29,990.54
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.63		29,991.17
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.78		29,992.95
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.73		29,994.68
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.78		29,996.46
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.78		29,998.24
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.24		29,998.48
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.25		29,998.73
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.24		29,998.97
12/07/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.04		29,999.01
12/07/10		To Account #9200*****1566	TRANSFER FROM INVESTMENT	9999-000		29,999.01	0.00

ACCOUNT TOTALS	29,999.01	29,999.01	\$0.00
Less: Bank Transfers	29,990.54	29,999.01	
Subtotal	8.47	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$8.47	\$0.00	

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Cash Receipts And Disbursements Record

Case Number: 04-45528

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: MAKKAI, ERNEST G.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-***4302

Account: 9200-*****15-66 - Checking Account

Period Ending: 06/28/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/07/10		From Account #9200*****1565	TRANSFER FROM INVESTMENT	9999-000	29,999.01		29,999.01
01/07/11	101	ILENE F. GOLDSTEIN	Dividend paid 100.00% on \$3,754.87, Trustee Compensation; Reference:	2100-000		3,754.87	26,244.14
01/07/11	102	Leibowitz Law Center	Dividend paid 100.00% on \$10,000.00, Special Counsel for Trustee Fees; Reference:	3210-600		10,000.00	16,244.14
01/07/11	103	Leibowitz Law Center	Dividend paid 100.00% on \$4,537.96, Special Counsel for Trustee Expenses; Reference:	3220-610		4,537.96	11,706.18
01/07/11	104	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$50.00, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		50.00	11,656.18
01/07/11	105	Louis Bodo	Dividend paid 100.00% on \$7,651.11, Special Counsel for Trustee Expenses; Reference:	3220-610		7,651.11	4,005.07
01/07/11	106	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$3,250.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		3,250.00	755.07
01/07/11	107	Advanta Bank Corp	Dividend paid 0.41% on \$22,672.48; Claim# 1; Filed: \$22,672.48; Reference: Voided on 04/13/11	7100-000		93.43	661.64
01/07/11	108	First National Bank of Omaha	Dividend paid 0.41% on \$12,262.41; Claim# 2; Filed: \$12,262.41; Reference:	7100-000		50.53	611.11
01/07/11	109	Louis Bodo	Dividend paid 0.41% on \$120,400.00; Claim# 3; Filed: \$120,400.00; Reference:	7100-000		496.12	114.99
01/07/11	110	World Asset Purchasing II, LLC	Dividend paid 0.41% on \$18,893.73; Claim# 4; Filed: \$18,893.73; Reference: Voided on 04/13/11	7100-000		77.85	37.14
01/07/11	111	Citibank (South Dakota) N.A.	Dividend paid 0.41% on \$9,013.00; Claim# 5; Filed: \$9,013.00; Reference:	7100-000		37.14	0.00
04/13/11	107	Advanta Bank Corp	Dividend paid 0.41% on \$22,672.48; Claim# 1; Filed: \$22,672.48; Reference: Voided: check issued on 01/07/11	7100-000		-93.43	93.43
04/13/11	110	World Asset Purchasing II, LLC	Dividend paid 0.41% on \$18,893.73; Claim# 4; Filed: \$18,893.73; Reference: Voided: check issued on 01/07/11	7100-000		-77.85	171.28
04/13/11	112	Clerk of the Bankruptcy Court	REISSUED CHECK FROM STALE CHECK PROCESSING			171.28	0.00
		Advanta Bank Corp	Dividend paid 0.41% on \$22,672.48; Claim# 1; Filed: \$22,672.48; Reference:	7100-001	93.43		0.00
		World Asset Purchasing II, LLC	Dividend paid 0.41% on \$18,893.73; Claim# 4;	7100-001	77.85		0.00

Subtotals : \$29,999.01 \$29,999.01

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Cash Receipts And Disbursements Record

Case Number: 04-45528

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: MAKKAI, ERNEST G.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-***4302

Account: 9200-*****15-66 - Checking Account

Period Ending: 06/28/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			Filed: \$18,893.73; Reference:				

ACCOUNT TOTALS	29,999.01	29,999.01	\$0.00
Less: Bank Transfers	29,999.01	0.00	
Subtotal	0.00	29,999.01	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$29,999.01	

Net Receipts :	30,049.25
Net Estate :	\$30,049.25

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****15-65	30,040.78	50.24	0.00
MMA # 9200-*****15-65	8.47	0.00	0.00
Checking # 9200-*****15-66	0.00	29,999.01	0.00
	\$30,049.25	\$30,049.25	\$0.00